

December 2017 Financial ReportDecember YTD 2017

Income

Donations - Undesignated	\$ 38,792.72
- Designated	1,009,952.13
- Fund Raisers	59,801.67
Rabies Clinic	5,180.00
Memorials	7,010.25
Donation Boxes	5,513.00
Interest Income	<u>338.03</u>
Total Income	\$ 1,126,587.80

Expenses

WAS Administrative Expense	\$ 5,612.40
Fundraiser Expenses	13,000.00
WCAC Shelter Expenses	15,358.37
WCAC Medical Assistance	24,308.12
Rabies Clinic	<u>2,568.45</u>
Total Expenses	\$ <u>60,847.34</u>
Income O/(U) Expenses	<u>\$ 1,065,740.46</u>

Beginning Cash Balance	\$ 105,641.93
Income O/(U) Expenses	<u>1,065,740.46</u>
Ending Balance	<u>\$ 1,171,382.39</u>

Memo: In December, Williamson Animal Services received a donation of \$1,000,000.00 designated for enhancements to a new shelter which is in the early stages of development. A capital campaign is anticipated when the project has more details.